

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

0000163230		
NAME OF BORROWER:	GRECIA, RIZABEL M	LOAN AMOUNT 51,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 18,360.00
RELEASE DATE:	4/15/2012	<b>MATURITY VALUE 69,360.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative Interest	OR# & date
					Principal	Interest		
1	04/15/12	1,445.00	679.42	765.58	50,234.42	17,680.58	679.42	
2	04/30/12	1,445.00	669.22	775.78	49,458.64	17,011.36	1,348.64	
3	05/15/12	1,445.00	658.89	786.11	48,672.53	16,352.47	2,007.53	
4	05/31/12	1,445.00	648.42	796.58	47,875.95	15,704.06	2,655.95	
5	06/15/12	1,445.00	637.80	807.20	47,068.75	15,066.25	3,293.75	
6	06/30/12	1,445.00	627.05	817.95	46,250.80	14,439.20	3,920.80	
7	07/15/12	1,445.00	616.15	828.85	45,421.96	13,823.05	4,536.96	
8	07/31/12	1,445.00	605.11	839.89	44,582.07	13,217.94	5,142.07	
9	08/15/12	1,445.00	593.92	851.08	43,730.99	12,624.02	5,735.99	
10	08/31/12	1,445.00	582.58	862.42	42,868.57	12,041.43	6,318.57	
11	09/15/12	1,445.00	571.10	873.90	41,994.67	11,470.34	6,889.67	
12	09/30/12	1,445.00	559.45	885.55	41,109.12	10,910.88	7,449.12	
13	10/15/12	1,445.00	547.66	897.34	40,211.78	10,363.23	7,996.78	
14	10/31/12	1,445.00	535.70	909.30	39,302.48	9,827.53	8,532.48	
15	11/15/12	1,445.00	523.59	921.41	38,381.07	9,303.94	9,056.07	
16	11/30/12	1,445.00	511.31	933.69	37,447.38	8,792.63	9,567.38	
17	12/15/12	1,445.00	498.87	946.13	36,501.25	8,293.75	10,066.25	
18	12/31/12	1,445.00	486.27	958.73	35,542.52	7,807.48	10,552.52	
19	01/15/13	1,445.00	473.50	971.50	34,571.02	7,333.99	11,026.02	
20	01/31/13	1,445.00	460.56	984.44	33,586.57	6,873.43	11,486.57	
21	02/15/13	1,445.00	447.44	997.56	32,589.01	6,425.99	11,934.01	
22	02/28/13	1,445.00	434.15	1,010.85	31,578.17	5,991.84	12,368.17	
23	03/15/13	1,445.00	420.68	1,024.32	30,553.85	5,571.15	12,788.85	
24	03/31/13	1,445.00	407.04	1,037.96	29,515.89	5,164.12	13,195.89	
25	04/15/13	1,445.00	393.21	1,051.79	28,464.10	4,770.91	13,589.10	
26	04/30/13	1,445.00	379.20	1,065.80	27,398.30	4,391.71	13,968.30	
27	05/15/13	1,445.00	365.00	1,080.00	26,318.30	4,026.71	14,333.30	
28	05/31/13	1,445.00	350.61	1,094.39	25,223.91	3,676.09	14,683.91	
29	06/15/13	1,445.00	336.03	1,108.97	24,114.94	3,340.06	15,019.94	
30	06/30/13	1,445.00	321.26	1,123.74	22,991.20	3,018.80	15,341.20	
31	07/15/13	1,445.00	306.29	1,138.71	21,852.49	2,712.51	15,647.49	
32	07/31/13	1,445.00	291.12	1,153.88	20,698.61	2,421.39	15,938.61	
33	08/15/13	1,445.00	275.75	1,169.25	19,529.36	2,145.65	16,214.36	
34	08/31/13	1,445.00	260.17	1,184.83	18,344.53	1,885.48	16,474.53	
35	09/15/13	1,445.00	244.39	1,200.61	17,143.91	1,641.09	16,718.91	
36	09/30/13	1,445.00	228.39	1,216.61	15,927.30	1,412.70	16,947.30	
37	10/15/13	1,445.00	212.18	1,232.82	14,694.49	1,200.52	17,159.49	
38	10/31/13	1,445.00	195.76	1,249.24	13,445.25	1,004.76	17,355.25	
39	11/15/13	1,445.00	179.12	1,265.88	12,179.37	825.64	17,534.37	
40	11/30/13	1,445.00	162.25	1,282.75	10,896.62	663.39	17,696.62	
41	12/15/13	1,445.00	145.16	1,299.84	9,596.78	518.22	17,841.78	
42	12/31/13	1,445.00	127.85	1,317.15	8,279.63	390.37	17,969.63	
43	01/15/14	1,445.00	110.30	1,334.70	6,944.93	280.07	18,079.93	
44	01/31/14	1,445.00	92.52	1,352.48	5,592.45	187.55	18,172.45	
45	02/15/14	1,445.00	74.50	1,370.50	4,221.96	113.05	18,246.96	
46	02/28/14	1,445.00	56.24	1,388.76	2,833.20	56.80	18,303.20	
47	03/15/14	1,445.00	37.74	1,407.26	1,425.94	19.06	18,340.94	
48	03/31/14	1,445.00	19.06	1,425.94	0.00	0.00	18,360.00	
	TOTAL	69,360.00	18,360.00	51,000.00				

Conforme : \_\_\_\_\_